

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02237A
Orange Grove Water Company
PO Box 889
Yuma, AZ 85366

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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SEE ACCOUNTANT'S COMPILATION REPORT

3-25-11

COMPANY INFORMATION

Company Name (Business Name) <u>ORANGE GROVE WATER COMPANY INC</u>		
Mailing Address <u>P O Box 889</u>		
<u>YUMA</u> (City)	<u>AZ</u> (State)	<u>85366-0889</u> (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>KATHLEEN M DAY</u> <u>PRESIDENT</u>		
<u>P O Box 889</u> (Street)	<u>YUMA</u> (City)	<u>AZ 85366-0889</u> (State) (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		
On Site Manager: <u>KATHLEEN M DAY</u>		
<u>P O Box 889</u> (Street)	<u>YUMA</u> (City)	<u>AZ 85366-0889</u> (State) (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		

SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent: KATHLEEN M DAY
 (Name)
15251 S. AVE 3 E YUMA AZ 85365
 (Street) (City) (State) (Zip)
928-726-8272 N/A N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: N/A
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

ORANGE GROVE WATER COMPANY INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	900	—	900
304	Structures and Improvements			
307	Wells and Springs	11699	11699	—
311	Pumping Equipment	11711	2319	9392
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17509	17509	—
331	Transmission and Distribution Mains	132381	127656	4725
333	Services	7958	7958	—
334	Meters and Meter Installations	15757	6144	9613
335	Hydrants	9966	7934	2032
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4305	1997	2308
341	Transportation Equipment	9958	3191	6767
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	222 144	186 407	35 737

This amount goes on the Balance Sheet Acct. No. 108

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME

ORANGE GROVE WATER COMPANY INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	900	—	—
304	Structures and Improvements			
307	Wells and Springs	11699	—	—
311	Pumping Equipment	11711	5%	586
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17509	—	—
331	Transmission and Distribution Mains	132381	5%	701
333	Services	7958	—	—
334	Meters and Meter Installations	15757	5%	534
335	Hydrants	9966	5%	173
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4305	5%	215
341	Transportation Equipment	9958	5%	485
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	222 141		2694

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1728	\$ 545
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments UN AMORTIZED RATE COSTS	4841	3287
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6569	\$ 3832
	FIXED ASSETS		
101	Utility Plant in Service	\$ 217894	\$ 222144
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	183713	186407
121	Non-Utility Property	39243	39243
122	Accumulated Depreciation - Non Utility	25550	27370
	TOTAL FIXED ASSETS	\$ 47874	\$ 47610
	TOTAL ASSETS	\$ 54443	\$ 51442

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3182	4665
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2177	2102
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	17462	21240
	TOTAL CURRENT LIABILITIES	\$ 22821	\$ 28007
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ —
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	43950	43950
272	Less: Amortization of Contributions	23831	26029
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 20119	\$ 17921
	TOTAL LIABILITIES	\$ 42940	\$ 45928
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4070	\$ 4070
211	Paid in Capital in Excess of Par Value	1934	1934
215	Retained Earnings (DEFICIT)	5499	(490)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11503	\$ 5514
	TOTAL LIABILITIES AND CAPITAL	\$ 54443	\$ 51442

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 96670	\$ 107211
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 96670	\$ 107211
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 38341	\$ 45800
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	9498	7769
621	Office Supplies and Expense	27486	36542
630	Outside Services		
635	Water Testing	2034	4036
641	Rents		
650	Transportation Expenses	568	1050
657	Insurance – General Liability	6993	7613
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	2689	2694
408	Taxes Other Than Income	4065	4578
408.11	Property Taxes	5869	4962
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 97593	\$ 115094
	OPERATING INCOME/(LOSS)	\$ (923)	\$ (7883)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ —	\$ —
421	Non-Utility Income	9011	5677
426	Miscellaneous Non-Utility Expenses	(2971)	(2013)
427	Interest Expense	(1824)	(1771)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4216	\$ 1893
	NET INCOME/(LOSS)	\$ 3293	\$ (5990)

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME

ORANGE GROVE WATER COMPANY INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

		LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		N/A	N/A	N/A	N/A
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued		\$	\$	\$	\$
Amount Outstanding		\$	\$	\$	\$
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest		\$	\$	\$	\$
Current Year Principle		\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

NONE

Meter Deposits Refunded During the Test Year

\$

NONE

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME <u>ORANGE GROVE WATER COMPANY INC</u>
Name of System: <u>ADEQ Public Water System Number:</u>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-084965	20	400 ²⁰⁰	270	8"		1980
55-809347	7 1/2	55	200	6"		1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
/	/	/

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
/	/	10	—

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
/	/	5000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	CLARGE GROVE WATER COMPANY INC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	CAST IRON	10097
8	CAST IRON	4097
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	300
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	ORANGE GROVE WATER COMPANY INC		
Name of System:	ORANGE GROVE WATER COMPANY INC	ADEQ Public Water System Number:	14-366

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	304	1903	SEE COMMENT	
FEBRUARY	303	1719		
MARCH	305	2196		
APRIL	305	2280		
MAY	305	2251		
JUNE	306	2994	3037	
JULY	305	2699	2733	
AUGUST	302	2966	2995	
SEPTEMBER	299	2651	2625	
OCTOBER	301	2192	2242	
NOVEMBER	302	2288	2322	
DECEMBER	301	2017	2065	
TOTALS →		28156		

COMMENT:
METER WAS REMOVED JANUARY TO MAY 2010
FOR MAINTENANCE

What is the level of arsenic for each well on your system? .0040 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	ORANGE GROVE WATER COMPANY INC		
Name of System:	ORANGE GROVE WATER COMPANY INC	ADEQ Public Water System Number:	14-366

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	/	/	/
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY INC YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 5368

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

UTILITY	4962
NON UTILITY	406
	<u>5368</u>
	<u>5368</u>

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY PRESIDENT</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY INC</u>

ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

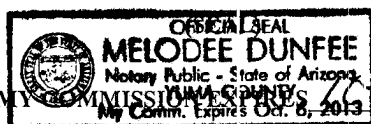
Kathleen Day
SIGNATURE OF OWNER OR OFFICIAL
928-726-8272
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>March</u>
	<u>.20 11</u>



Melodee Dunfee
SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY INC YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NONE
Estimated or Actual Federal Tax Liability NONE

State Taxable Income Reported NONE
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances —
Amount of Gross-Up Tax Collected —
Total Grossed-Up Contributions/Advances —

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kathleen Day
SIGNATURE

3-16-11
DATE

KATHLEEN M DAY
PRINTED NAME

PRESIDENT
TITLE

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY PRESIDENT</u>
COMPANY NAME	<u>OLAHGE GROVE WATER COMPANY INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 115,214

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8003

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Kathleen Day
SIGNATURE OF OWNER OR OFFICIAL
928-726-8272
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16 DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>March</u>
	<u>2011</u>

(SEAL)
OFFICIAL SEAL
MELODEE DUNFEE
Notary Public - State of Arizona
YUMA COUNTY
My Comm. Expires Oct. 6, 2013

Melodee Dunfee
SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>KATHLEEN M DAY</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ORANGE GROVE WATER COMPANY INC</u>	

RECEIVED
ACCUTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 115,214

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8003
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Kathleen M Day
SIGNATURE OF OWNER OR OFFICIAL
928-726-8272
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

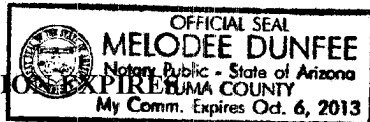
16

DAY OF

NOTARY PUBLIC NAME <u>Melodee Dunfee</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	, 20 <u>11</u>

(SEAL)

MY COMMISSION



Melodee Dunfee
SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANT'S COMPILATION REPORT